

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary					
PHA Name: Hawaii Public Housing Authority		Grant Type and Number Capital Fund Program Grant No: HI08S00150109 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2009 FFY of Grant Approval: 2009
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending:					
<input type="checkbox"/> Revised Annual Statement (revision no:Original) <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0.00			
2	1406 Operations (may not exceed 20% of line 21) ³	0.00			
3	1408 Management Improvements	0.00			
4	1410 Administration (may not exceed 10% of line 21)	0.00			
5	1411 Audit	0.00			
6	1415 Liquidated Damages	0.00			
7	1430 Fees and Costs	0.00			
8	1440 Site Acquisition	0.00			
9	1450 Site Improvement	2,607,265.80			
10	1460 Dwelling Structures	13,638,177.20			
11	1465.1 Dwelling Equipment—Nonexpendable	0.00			
12	1470 Non-dwelling Structures	0.00			
13	1475 Non-dwelling Equipment	0.00			
14	1485 Demolition	0.00			
15	1492 Moving to Work Demonstration	0.00			
16	1495.1 Relocation Costs	0.00			
17	1499 Development Activities ⁴	0.00			

¹ To be completed for the Performance and Evaluation Report.

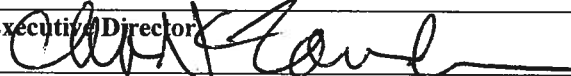
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

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Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: Original) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	0.00			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00			
19	1502 Contingency (may not exceed 8% of line 20)	0.00			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	16,245,443.00			
21	Amount of line 20 Related to LBP Activities	0.00			
22	Amount of line 20 Related to Section 504 Activities	0.00			
23	Amount of line 20 Related to Security - Soft Costs	0.00			
24	Amount of line 20 Related to Security - Hard Costs	0.00			
25	Amount of line 20 Related to Energy Conservation Measures	0.00			
Signature of Executive Director 		Date 4/16/09		Signature of Public Housing Director _____ Date _____	

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Part II: Supporting Pages								
PHA Name:		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant:			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
30/1026 Puuwai Momi	Electrical Systems (Construction I & II)	1460		1,600,000.00				
31/1005 Kalihi Valley Homes	Site & Dwelling Improvement Phase IVa (Construction)	1450 1460		2,367,265.80 1,578,177.20				
32/1003 Mayor Wright Homes	Improvements to Reroofing & Misc. Repairs (Construction)	1460		100,000.00				
39/1016 David Malo Circle	Exterior Improvements Paint, Roofing, Site Work & Misc. Repairs (Construction)	1450 1460		240,000.00 360,000.00				
39/1092 Makani Kai Hale	Physical Improvements (Construction)	1460		2,200,000.00				
43/1032 Kaimalino 43/1070 Kealakehe	Reroofing & Misc. Repairs (Construction)	1460		1,000,000.00				
43/1053 Hale Hookipa 43/1063 Nani Olu	Reroofing & Misc. Repairs (Construction)	1460		3,000,000.00				
46/1031 Hale Hauoli	Painting, Reroofing, Renovation & Misc. Repairs (Construction)	1460		2,800,000.00				
Various Locations	Type "C" Units (Construction)	1460		1,000,000.00				
	ARRA Total			16,245,443.00				

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Part I: Summary

PHA Name: Hawaii Public Housing Authority	Grant Type and Number Capital Fund Program Grant No: HI08P00150109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval: 2009
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Type of Grant

☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	\$24,576,408.76*			
2	1406 Operations (may not exceed 20% of line 21) ³	\$2,522,746.60			
3	1408 Management Improvements	\$500,000.00			
4	1410 Administration (may not exceed 10% of line 21)	\$1,211,985.62			
5	1411 Audit	\$3,376.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$0.00			
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$0.00			
10	1460 Dwelling Structures	\$8,375,624.78			
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00			
12	1470 Non-dwelling Structures	\$0.00			
13	1475 Non-dwelling Equipment	\$0.00			
14	1485 Demolition	\$0.00			
15	1492 Moving to Work Demonstration	\$0.00			
16	1495.1 Relocation Costs	\$0.00			
17	1499 Development Activities ⁴	\$0.00			

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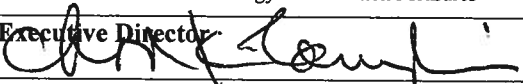
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Type of Grant

☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00			
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$12,613,733.00			
21	Amount of line 20 Related to LBP Activities	\$191,975.00			
22	Amount of line 20 Related to Section 504 Activities	\$63,991.00			
23	Amount of line 20 Related to Security - Soft Costs	\$12,798.00			
24	Amount of line 20 Related to Security - Hard Costs	\$31,996.00			
25	Amount of line 20 Related to Energy Conservation Measures	\$51,193.00			
Signature of Executive Director 		Date 4/16/09	Signature of Public Housing Director _____		
			Date _____		

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Part II: Supporting Pages								
PHA Name: Hawaii Public Housing Authority			Grant Type and Number Capital Fund Program Grant No: HI08P00150109 CFFP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
31/2202 Puahala Homes*	Abatement & Modernization (Design)* Site Improvements (Construction)*	* *		600,000.00* 2,600,000.00*		0.00* 0.00*	0.00* 0.00*	Planning* Planning*
34/1012 Makua Alii	Structural & Spall Repairs (Construction)	1460		4,727,624.78		0.00	0.00	Planning
34/1036 Paoakalani	Interior Repairs for 17th Floor Units (Construction)*	*		250,000.00*		0.00*	0.00*	Planning*
37/1045 Pahala 37/1051 Hale Aloha O'Puna	ADA Units & Modernization (Design)* ADA Units & Roof (Construction)*	* *		100,000.00* 1,400,000.00*		0.00* 0.00*	0.00* 0.00*	Planning* Planning*
38/1054 Hale Nana Kai O'Kea	Physical Improvements (Construction)*	*		2,000,000.00*		0.00*	0.00*	Planning*
39/1016 David Malo Circle	Exterior Improvements - Paint, Roofing, Site & Misc. Repairs (Construction)	1460		200,000.00		0.00	0.00	Planning
39/1017 Kahekili Terrace	Physical Improvements (Construction)	1460		3,448,000.00		0.00	0.00	Planning
39/1044 Piilani Homes	Termite Damage Repair (Construction)*	*		32,416.64*		32,416.64*	0.00*	In Progress*
39/1088 Kahale Mua	Site & Reroofing (Construction)*	*		300,000.00*		0.00*	0.00*	Planning*
39/2205 Kahale Mua*	Site & Building Modernization (Construction)*	*		800,000.00*		0.00*	0.00*	Planning*
40/1010 Kuhio Park Terrace	Elevator Modernization (Construction)* Type "C" Units & Renovation/Repair*	* *	6 Elevators*	105,549.12* 12,000.00*		0.00* 0.00*	0.00* 0.00*	Planning* Planning*
44/1091 Kau'iokalani	Type "C" Unit Repairs*	*		120,000.00*		0.00*	0.00*	Planning*
44/1108 Maili II	Type "C" Unit Repairs*	*		11,000.00*		0.00*	0.00*	Planning*
PHA - Wide*	ARRA - Please See Plan*	1450/1460*		16,245,443.00*		0.00*	0.00*	Planning*

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PHA Name: Hawaii Public Housing Authority			Grant Type and Number Capital Fund Program Grant No: HI08P00150109 CFFP (Yes/ No): Yes Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA - Wide	Operations (may not exceed 20% of line 20)	1406		2,522,746.60		0.00	0.00	
PHA - Wide	Management Improvements	1408		500,000.00		0.00	0.00	
PHA - Wide	Administration (may not exceed 10% of line 20)	1410		1,211,985.62		0.00	0.00	
PHA - Wide	Audit	1411		3,376.00		0.00	0.00	
PHA - Wide	Liquidated Damages	1415		0.00		0.00	0.00	
PHA - Wide	Demolition	1485		0.00		0.00	0.00	
PHA - Wide	Moving to Work Demonstration	1492		0.00		0.00	0.00	
PHA - Wide	Relocation Costs	1495.1		0.00		0.00	0.00	

PHA - Wide	Development Activities	1499		0.00		0.00	0.00	
PHA - Wide	Collateralization or Debt Service paid by the PHA	1501		0.00		0.00	0.00	
PHA - Wide	Collateralization or Debt Service paid Via System of Direct Payment	9000		0.00		0.00	0.00	
PHA - Wide	Contingency (may not exceed 8% of line 20)	1502		0.00		0.00	0.00	
	CFP Total			12,613,733.00		0.00	0.00	
	* denotes Non-CFP Funding							

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

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Part I: Summary					
PHA Name: Hawaii Public Housing Authority		Grant Type and Number Capital Fund Program Grant No: HI08P00150108 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2008 FFY of Grant Approval: 2008
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no:01) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	-	\$19,211,633.01 *		
2	1406 Operations (may not exceed 20% of line 21) ³	\$2,522,746.60	\$2,522,746.60		
3	1408 Management Improvements	\$1,000,000.00	\$856,657.29		
4	1410 Administration (may not exceed 10% of line 21)	\$1,211,985.62	\$1,210,509.11		
5	1411 Audit	\$3,376.00	\$3,376.00		
6	1415 Liquidated Damages	\$0.00	\$0.00		
7	1430 Fees and Costs	\$500,000.00	\$1,835,000.00		
8	1440 Site Acquisition	\$0.00	\$0.00		
9	1450 Site Improvement	\$367,500.00	\$1,359,000.00		
10	1460 Dwelling Structures	\$5,736,562.78	\$4,826,444.00		
11	1465.1 Dwelling Equipment—Nonexpendable	\$1,000,000.00	\$0.00		
12	1470 Non-dwelling Structures	\$271,562.00	\$0.00		
13	1475 Non-dwelling Equipment	\$0.00	\$0.00		
14	1485 Demolition	\$0.00	\$0.00		
15	1492 Moving to Work Demonstration	\$0.00	\$0.00		
16	1495.1 Relocation Costs	\$0.00	\$0.00		
17	1499 Development Activities ⁴	\$0.00	\$0.00		

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Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 01) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00		
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00		
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$12,613,733.00	\$12,613,733.00		
21	Amount of line 20 Related to LBP Activities	\$191,975.00	\$191,975.00		
22	Amount of line 20 Related to Section 504 Activities	\$63,991.00	\$63,991.00		
23	Amount of line 20 Related to Security - Soft Costs	\$12,798.00	\$12,798.00		
24	Amount of line 20 Related to Security - Hard Costs	\$31,996.00	\$31,996.00		
25	Amount of line 20 Related to Energy Conservation Measures	\$51,193.00	\$51,193.00		
Signature of Executive Director 		Date 4/16/09		Signature of Public Housing Director _____ Date _____	

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Part II: Supporting Pages								
PHA Name: Hawaii Public Housing Authority			Grant Type and Number Capital Fund Program Grant No: HI08P0150108 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
30/1026 Puuwai Momi	Administration Building Reroofing (Construction)*	*		-	42,875.00*	42,875.00*	0.00*	In Progress*
31/1005 Kalihi Valley Homes	Renovation of Vacant Units* Site & Dwelling Improvement Phase IVa (Construction)	* 1450 1460 1465 1470 1430	49 Units*	- 0.00 982,704.85 500,000.00 271,562.00 0.00	925,000.00* 1,359,000.00 906,000.00 0.00 0.00 600,000.00	925,000.00* 0.00 0.00 0.00 0.00 0.00	0.00* 0.00 0.00 0.00 0.00 0.00	In Progress* Planning
31/2201 Hauiki Homes	Site and Dwelling Improvement Phase IVb (Design) HazMat Abatement (Construction)*	* 1430		-	10,291.00*	10,291.00*	0.00*	Planning In Progress*
31/2202 Puahala Homes	Ib Abatement and Modernization (Design)* Ib Abatement and Modernization (Construction)*	* *		- -	60,000.00* 800,000.00*	0.00* 0.00*	0.00* 0.00*	Planning* Planning*
32/1003 Mayor Wright Homes	Building 24 - Structural Repairs (Design) Bathrooms & Window Replacement	1430 1460		0.00 2,721,357.93	135,000.00 0.00	0.00 0.00	0.00 0.00	Planning N/A
33/1009 Kaahumanu Homes	Re-Roofing & Misc. Repairs (Construction)	1460		0.00	1,150,000.00	0.00	0.00	Planning
34/1062 Kalakaua Homes	Roof Improvements (Construction)* Roof Improvements (Construction)*	* *		- -	35,888.00* 400,000.00*	35,888.00* 0.00*	0.00* 0.00*	In Progress* Planning*
35/1024 Kalanihuia	Physical Improvements to Elevator Security (Construction)	1460		0.00	340,000.00	0.00	0.00	Planning
35/1046 Makamae	Repair of Vacant Units (Construction)*	*		-	235,000.00*	235,000.00*	0.00*	In Progress*
37/1029 Pomaikai Homes	ADA Units & Modernization (Design)*	*		-	400,000.00*	0.00*	0.00*	Planning*

37/1051 Hale Aloha O'Puna	ADA Units & Roof (Design)*	*		-	140,000.00*	0.00*	0.00*	Planning*
38/1019 Hale Hoolulu	Site & Dwelling Improvements (Design)*	*		-	40,000.00*	0.00*	0.00*	Planning*
38/1021 Hui O'Hanamaulu	Site & Dwelling Improvement (Construction)*	*		-	300,000.00*	0.00*	0.00*	Planning*
	Physical Improvements (Design)*	*		-	80,000.00*	0.00*	0.00*	Planning*
	Physical Improvements (Construction)*	*		-	700,000.00*	0.00*	0.00*	Planning*
38/1022 Kalaheo Homes	Physical Improvements (Design)*	*		-	95,000.00*	0.00*	0.00*	Planning*
	Physical Improvements (Construction)*	*		-	720,000.00*	0.00*	0.00*	Planning*
38/1054 Hale Nana Kai O'Kea	Physical Improvements (Design)*	*		-	200,000.00*	0.00*	0.00*	Planning*
38/1086 Kawailehua	Exterior Improvements (Construction)*	*		-	800,000.00*	0.00*	0.00*	Planning*
38/2204 Kawailehua	Improvements (Construction)*	*		-	1,500,000.00*	0.00*	0.00*	Planning*
39/1016 David Malo Circle	Exterior Improvements - Paint, Roofing, Site Work (Design)	1430		0.00	100,000.00	0.00	0.00	Planning
39/1044 Piilani Homes	Termite Damage Repair (Construction)*	*		-	394,910.47*	394,910.47*	0.00*	In Progress*
39/2205 Kahale Mua	Site & Building Modernization (Construction)*	*		-	1,200,000.00*	0.00*	0.00*	Planning*
40/1010 Kuhio Park Terrace	Re-Roofing & Misc. Repairs (Construction)	1460		0.00	924,000.00	0.00	0.00	Planning
	Trash Chutes (Construction)	1460		0.00	884,444.00	0.00	0.00	Planning
		1465		500,000.00	0.00	0.00	0.00	
42/2403 Kamalu & Ho'olulu	Emergency Call System Repair (Design)*	*		-	72,040.00*	72,040.00*	0.00*	In Progress*
	Termite Repair (Construction)*	*	9 Units*	-	73,973.00*	73,973.00*	0.00*	In Progress*
43/1032/1070 Kaimalino/Kealakehe	Renovation of Vacant Units (Construction)*	*		-	225,102.00*	225,102.00*	0.00*	In Progress*
43/1053 Hale Hookipa	Removal of Eucalyptus Trees (Construction)*	*	17 Trees*	-	72,916.20*	72,916.20*	0.00*	In Progress*
43/1063 Nani Olu	Roof & Exterior Repairs	1460		1,126,500.00	0.00	0.00	0.00	N/A
	Exterior Repairs & Sidewalks	1450		367,500.00	0.00	0.00	0.00	N/A
		1460		367,500.00	0.00	0.00	0.00	
43/1070 Kealakehe	Roof & Exterior Repairs	1460		538,500.00	0.00	0.00	0.00	N/A
44/1091 Kau'ioakalani	Reroofing (Construction)	1460		0.00	22,000.00	0.00	0.00	Planning
49/1015 Wahiawa Terrace	Re-Roofing & Misc. Repairs (Construction)	1460		0.00	600,000.00	0.00	0.00	Planning
50/1008 Palolo Valley Homes	Physical Improvements (Design)	1430		500,000.00	1,000,000.00	0.00	0.00	Planning
COCC	Building E Design-Build Renovation*	*		-	643,485.26*	643,485.26*	0.00*	In Progress*
	Renovations, Building M*	*		-	620,292.00*	620,292.00*	0.00*	In Progress*

	Building A - HazMat Abatement*	*		-	200,000.00*	0.00*	0.00*	Planning*
PHA - Wide*	Renovation of Vacant Units, Phase II (Construction)*	*		-	449,000.00*	449,000.00*	0.00*	In Progress*
PHA - Wide* Various State Projects	Elevator Maintenance Service (Construction)*	*		-	75,860.08*	75,860.08*	0.00*	In Progress*
PHA - Wide* Various Oahu Locations	Elevators Modernization (Construction)*	*	17 Elevators*	-	6,000,000.00*	0.00*	0.00*	Planning*

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Pages								
PHA Name: Hawaii Public Housing Authority			Grant Type and Number Capital Fund Program Grant No: HI08P00150108 CFFP (Yes/ No): Yes Replacement Housing Factor Grant No:			Federal FFY of Grant: 2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA - Wide* Various Federal Projects	ADA Compliance (Design)*	*		-	1,700,000.00*	0.00*	0.00*	Planning*
PHA - Wide	Operations (may not exceed 20% of line 20)	1406		2,522,746.60	2,522,746.60	0.00	0.00	
PHA - Wide	Management Improvements	1408		1,000,000.00	856,657.29	0.00	0.00	
PHA - Wide	Administration (may not exceed 20% of line 20)	1410		1,211,985.62	1,210,509.11	0.00	0.00	
PHA - Wide	Audit	1411		3,376.00	3,376.00	0.00	0.00	
PHA - Wide	Liquidated Damages	1415		0.00	0.00	0.00	0.00	
PHA - Wide	Extraordinary Maintenance	1450		0.00	0.00	0.00	0.00	

		1460		0.00	0.00	0.00	0.00	
PHA - Wide	Demolition	1485		0.00	0.00	0.00	0.00	
PHA - Wide	Moving to Work Demonstration	1492		0.00	0.00	0.00	0.00	
PHA - Wide	Relocation Costs	1495.1		0.00	0.00	0.00	0.00	
PHA - Wide	Development Activities	1499		0.00	0.00	0.00	0.00	
PHA - Wide	Collateralization or Debt Service paid by the PHA	1501		0.00	0.00	0.00	0.00	
PHA - Wide	Collateralization or Debt Service paid Via System of Direct Payment	9000		0.00	0.00	0.00	0.00	
PHA - Wide	Contingency (may not exceed 8% of line 20)	1502		0.00	0.00	0.00	0.00	
	CFP Total			12,613,733.00	12,613,733.00	0.00	0.00	
	* denotes Non-CFP Funding							

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Office of Public and Indian Housing
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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:				Federal FFY of Grant:	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

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U.S. Department of Housing and Urban Development
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Expires 4/30/2011

Part I: Summary

PHA Name: Hawaii Public Housing Authority	Grant Type and Number Capital Fund Program Grant No: HI08P00150107 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2007 FFY of Grant Approval: 2007
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Type of Grant

- ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies
☐ Performance and Evaluation Report for Period Ending: ☒ Revised Annual Statement (revision no:02)
☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	-	\$24,206,068.75*	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 21) ³	\$2,089,017.00	\$2,578,478.60	\$0.00	\$0.00
3	1408 Management Improvements	\$650,000.00	\$650,000.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 21)	\$500,000.00	\$1,289,239.30	\$0.00	\$0.00
5	1411 Audit	\$3,376.00	\$3,376.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$500,000.00	\$361,238.00	\$361,238.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$2,127,863.06	\$1,721,694.00	\$20,694.00	\$0.00
10	1460 Dwelling Structures	\$6,160,895.94	\$5,968,553.87	\$377,231.70	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$546,459.00	\$0.00	\$0.00	\$0.00
12	1470 Non-dwelling Structures	\$14,782.00	\$0.00	\$0.00	\$0.00
13	1475 Non-dwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities ⁴	\$300,000.00	\$319,812.23	\$0.00	\$0.00

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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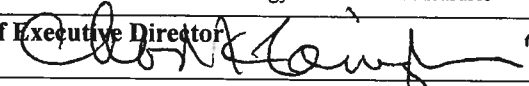
Part I: Summary

PHA Name: Hawaii Public Housing Authority	Grant Type and Number Capital Fund Program Grant No: HI08P00150107 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2007 FFY of Grant Approval:
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Type of Grant

☐ Original Annual Statement
 ☐ Reserve for Disasters/Emergencies
 ☒ Revised Annual Statement (revision no: 02)
 ☐ Final Performance and Evaluation Report

☐ Performance and Evaluation Report for Period Ending:

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$12,892,393.00	\$12,892,393.00	\$759,169.70	\$0.00
21	Amount of line 20 Related to LBP Activities	\$191,975.00	\$191,975.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Activities	\$63,991.00	\$63,991.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$12,798.00	\$12,798.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$31,996.00	\$31,996.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$51,193.00	\$51,193.00	\$0.00	\$0.00
Signature of Executive Director 		Date 4/16/09	Signature of Public Housing Director _____		
			Date _____		

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⁴ RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name: Hawaii Public Housing Authority			Grant Type and Number Capital Fund Program Grant No: HI08P00150107 CFFP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
30/1026 Puuwai Momi	Electrical System Repairs (Design)* Electrical System Repairs (Construction) I & II	* 1460		- 1,000,000.00	148,774.37* 4,400,000.00	148,774.37* 0.00	0.00* 0.00	In Progress* Planning
31/1005 Kalihi Valley Homes	Site & Dwelling Improvement Phase IVa (Design)* Site & Dwelling Improvement Phase IVa (Construction)	* 1450 1460		- 0.00 756,383.35	651,971.00* 1,701,000.00 1,134,000.00	651,971.00* 0.00 0.00	0.00* 0.00 0.00	In Progress* Planning Planning
32/1003 Mayor Wright Homes	Replacement of Solar Water Heater System (Design)* Bath & Kitchen Renovation	* 1460		- 1,208,037.52	380,758.00* 0.00	380,758.00* 0.00	0.00* 0.00	In Progress* N/A
34/1012 Makua Alii	Structural Investigation & Repairs (Design)	1430		0.00	361,238.00	361,238.00	0.00	In Progress
34/1036 Paoakalani	Re-Roofing & Miscellaneous Repairs (Construction)	1460		0.00	50,606.00	50,606.00	0.00	In Progress
34/1062 Kalakaua Homes	Roof Improvements (Design)*	*		-	50,000.00*	0.00*	0.00*	Planning *
35/1024 Kalanihuia	Physical Improvements for Elevator Security (Design)*	* 1460		- 1,000,000.00	35,000.00* 0.00	0.00* 0.00	0.00* 0.00	Planning * N/A
37/1004 Lanakila	Fair Housing Renovations (Construction)*	*		-	3,000,000.00*	0.00*	0.00*	Planning*
37/1013 Homes	HazMat Abatement & Interior Renovation (Construction)*	*		-	4,500,000.00*	0.00*	0.00*	Planning*
37/2206 Lokahi								
38 - Wide	Large Capacity Cess Pool Conversion (Construction)*	*		-	1,513,000*	0.00*	0.00*	Planning*
38/1086 Kawailehua	Exterior Improvements (Design)*	*		-	125,000.00*	0.00*	0.00*	Planning*
38/2204 Kawailehua*	Improvements (Design)*	*		-	125,000.00*	0.00*	0.00*	Planning*
39 - Wide	Large Capacity Cess Pool Conversion (Construction)*	*		-	219,000.00*	0.00*	0.00*	Planning*

39/1088 Kahale Mua	Site & Re-Roofing (Design)*	*		-	50,000.00*	0.00*	0.00*	Planning*
39/1092 Makani Kai Hale	Physical Improvements (Design)	*		-	4,000.00*	4,000.00*	0.00*	In Progress*
39/2205 Kahale Mua*	Site & Building Modernization (Design)*	*		-	250,000.00*	0.00*	0.00*	Planning*
40/1010 Kuhio Park Terrace	Modernization of Elevators (Design)*	*	6*	-	247,978.92*	247,978.92*	0.00*	In Progress*
	Modernization of Elevators (Construction)*	*	6*	-	3,864,919.92*	0.00*	0.00*	Planning*
	Re-Roof 2 Low Rise Buildings (A&B)	*		-	48,000.00*	0.00*	0.00*	Planning*
	Sewer Repair Phase I (Construction)	*		-	1,000,000.00*	0.00*	0.00*	Planning*
	Fire Alarm System	1460		0.00	283,948.87	283,948.87	0.00	In Progress
42/2401 Hale Po'ai*	Building Improvements (Construction)*	*		-	3,700,000.00*	0.00*	0.00*	Planning*
42/2402 La'iola	Upgrade Fire Alarm System (Construction)*	*		-	185,723.00*	0.00*	0.00*	Planning*
42/2403 Kamalu & Ho'olulu	Emergency Call System Repair (Construction)*	*		-	500,000.00*	0.00*	0.00*	Planning*
43/1032/1070 Kaimalino Kealakehe	Re-Roofing (Construction)*	*		-	1,100,000.00*	0.00*	0.00*	Planning*
43/1032 Kaimalino	Large Capacity Cess Pool Conversion (Construction)	1450		0.00	20,694.00	20,694.00	0.00	In Progress
43/1061 Ka Hale Kahaluu		1460		1,243,616.65	0.00	0.00	0.00	N/A
49/1015 Wahiawa Terrace	Electrical (Construction)	1460		0.00	100,000.00	0.00	0.00	Planning
49/1050 Kupuna Home O'Waiialua	Sewage Lift Station (Construction)*	*		-	39,626.00*	39,626.00*	0.00*	In Progress*
	Sewage Operational & Preventative Maintenance (Construction)*	*		-	108,646.00*	108,646.00*	0.00*	In Progress*
	Sewage Treatment Plant Improvements (Design)*	*		-	15,000.00*	15,000.00*	0.00*	In Progress*
	Sewage Treatment Plant Improvements (Design)*	*		-	66,521.00*	0.00*	0.00*	Planning*
	Sewage Treatment Plant Improvements (Construction)*	*		-	500,000.00*	0.00*	0.00*	Planning*
50/1008 Palolo Valley Homes	Trash Enclosure Modification and Drainage Evaluation (Design)*	*		-	50,000.00*	0.00*	0.00*	Planning*
	Trash Enclosure Modification (Construction)*	*		-	150,000.00*	0.00*	0.00*	Planning*
PHA - Wide Kaahumanu Homes, Kauiokalani, Kuhio Park Terrace, Mayor Wright Homes & Wahiawa Terrace	Reroofing (Design)*	*		-	220,000.00*	0.00*	0.00*	Planning*
PHA - Wide Mayor Wright,	Roof Repairs (Design)*	*		-	214,781.00*	214,781.00*	0.00*	In Progress*

Wahiawa Terrace, Kuhio Park Terrace, Kaahumanu & Kauio Kalani								
PHA - Wide Noelani I & II and Waimea Teachers Cottage	Large Capacity Cess Pool Conversion (Construction)*	*		-	770,000.00*	770,000.00*	0.00*	In Progress*
PHA - Wide Various Oahu Locations	Elevator Modernization (Design)*	*	17*	-	352,382.54*	352,382.54*	0.00*	In Progress*
PHA - Wide Various Oahu & Hawaii Locations	Light Construction/Landscaping (Construction)*	*		-	18,000.00*	18,000.00*	0.00*	In Progress*
2217 - Nakolea (Homeless Program)	Demolition & Reconstruction of Stairs (Construction)*	*		-	1,987.00*	1,987.00*	0.00*	In Progress*

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U.S. Department of Housing and Urban Development
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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name: Hawaii Public Housing Authority			Grant Type and Number Capital Fund Program Grant No: HI08P00150107 CFFP (Yes/ No): Yes Replacement Housing Factor Grant No:			Federal FFY of Grant: 2007		
Development Number Name/PHA- Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA - Wide	Operations (may not exceed 20% of line 20)	1406		2,089,017.00	2,578,478.60	0.00	0.00	
PHA - Wide	Management Improvements	1408		650,000.00	650,000.00	0.00	0.00	

PHA - Wide	Administration (may not exceed 10% of line 20)	1410		500,000.00	1,289,239.30	0.00	0.00	
PHA - Wide	Audit	1411		3,376.00	3,376.00	0.00	0.00	
PHA - Wide	Liquidated Damages	1415		0.00	0.00	0.00	0.00	
PHA - Wide	Fees & Costs	1430		500,000.00	0.00	0.00	0.00	N/A
PHA - Wide	Extraordinary Maintenance	1450		118,663.06	0.00	0.00	0.00	N/A
		1460		3,321,336.94	0.00	0.00	0.00	
PHA - Wide	Demolition	1485		0.00	0.00	0.00	0.00	
PHA - Wide	Moving to Work Demonstration	1492		0.00	0.00	0.00	0.00	
PHA - Wide	Relocation Costs	1495.1		0.00	0.00	0.00	0.00	
37/1014 Lanikila Homes III	Development Activities	1499		300,000.00	319,812.23	42,676.83	0.00	In Progress
PHA - Wide	Collateralization or Debt Service paid by the PHA	1501		0.00	0.00	0.00	0.00	
PHA - Wide	Collateralization or Debt Service paid Via System of Direct Payment	9000		0.00	0.00	0.00	0.00	
PHA - Wide	Contingency (may not exceed 8% of line 20)	1502		0.00	0.00	0.00	0.00	
	CFP Total			12,892,393.00	12,892,393.00	759,163.70		
	* denotes Non-CFP Funding							

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Part III: Implementation Schedule for Capital Fund Financing Program			
PHA Name: Hawaii Public Housing Authority			Federal FFY of Grant: 2007
Development Number Name/PHA-Wide	All Fund Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates ¹